02/16/2011 16:25

Image# 11930387590

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

		or Other Than An Al	itnorizea Commit	tee	Office Use C	nly
1.		USE FEC MAILING LABEL OR TYPE OR PRINT ₩	Example:If typin over the lines	g, type		
L	Republican Party of Sacramer	nto County (Fed. Acct.)				
Ш						
AD	DRESS (number and street)	PO Box 255367				
	Check if different than previously reported. (ACC)	Sacramento			CA 9586	5 _ 5367
2.	FEC IDENTIFICATION NUM	BER ♥ C	CITY 🙇	STA	ATE A ZIP	CODE A
	C00254490	3.	IS THIS REPORT	NEW (N) OR	AMENDED (A)	
4.	TYPE OF REPORT (Choose One) (a) Quarterly Reports:	Due On:	eb 20 (M2) lar 20 (M3) pr 20 (M4)	May 20 (M5) Jun 20 (M6) Jul 20 (M7)	Aug 20 (M8) Sep 20 (M9) Oct 20 (M10)	Nov 20 (M11) (Non-Election Year Only) Dec 20 (M12) (Non-Election Year Only) Jan 31 (YE)
	April 15 Quarterly Report(Q1 July 15 Quarterly Report(Q2 October 15 Quarterly Report(Q3	(c) 12-Day PRE-Election Report for the:	Primary (12 Convention	P)	General (12G) Special (12S)	Runoff (12R)
	January 31 Quarterly Report(YE		etion on			the ate of
	July 31 Mid-Year Report(Non-election Year Only) (MY) Termination Report (TER)	Post -Election Report for the:	General (30	OG)		Special (30S) the atte of
5.	Covering Period 0 1	01 2011	through	01	31 2011	
	ertify that I have examined this R	eport and to the best of my leading Bill Cardoza	knowledge and belief it i	s true, correct and	complete.	
Sig	nature of Treasurer Electron	ically Filed by Bill Cardoza	a	Date	02 16	2011
NO	TE : Submission of false, erron	eous, or incomplete informat	ion may subject the per	son signing this R	eport to the penalties of 2	2 U.S.C 437g.
	Office Use					ORM 3X

FE6AN026

FEC Form 3X (Rev. 02/2003)

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

2/24

" D

Write or Type Committee Name Republican Party of Sacramento County (Fed. Acct.)

D D 0 1 0 1 From: Report Covering the Period:

2011 0.1 31 2011 To: **COLUMN A COLUMN B This Period** Calendar Year-to-Date (a) Cash on Hand 2011 ° 21995.77 January 1 (b) Cash on Hand at 21995.77 Begining of Reporting Period 13880.72 13880.72 (c) Total Receipts (from Line 19) (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 35876.49 35876.49 6(a) and 6(c) for Column B) 16804.59 16804.59 Total Disbursements (from Line 31) Cash on Hand at Close of Reporting Period 19071.90 19071.90 (subtract Line 7 from Line 6(d)) 9. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D) 10. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D)

This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission 999 E street, NW Washington, DC 20463

> Toll Free 800-424-9530 Local 202-694-1100

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 06/2004) 3 / 24

Write or Type Committee Name

Republican Party of Sacramento County (Fed. Acct.)

Report Covering the Period:

From:

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2 0 1 1

Га.

м м О 1 D D 31

Y Y Y Y 2 0 1 1

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
Contributions (other than loans) From: (a) Individuals/Persons Other		
Than Political Committees (i) Itemized (use Schedule A)	7500.00	7500.00
(ii) Unitemized	2355.00	2355.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)	9855.00	9855.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs) (d) Total Contributions (add Lines	0.00	0.00
11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	9855.00	9855.00
Transfers From Affiliated/Other Party Committees	0.00	0.00
3. All Loans Received	0.00	0.00
Loan Repayments Received Offsets To Operating Expenditures	0.00	0.00
(Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00
to Federal candidates and Other Political Committees	0.00	0.00
7. Other Federal Receipts (Dividends, Interest, etc.)	0.84	0.84
3. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	4024.88	4024.88
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	4024.88	4024.88
9. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	13880.72	13880.72
). Total Federal Receipts (subtract Line 18(c) from Line 19)	9855.84	9855.84

DETAILED SUMMARY PAGE

FEC Form 3X (Rev. 02/2003)

of Disbursements

4 / 24

	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21.	Operating Expenditures: (a) Shared Federal/Non-Federal		1
	Activity (from Schedule H4)	5357.25	5357.25
	(i) Federal Share	300.120	
	(ii) Non-Federal Share	6447.34	6447.34
	(b) Other Federal Operating	F000 00	E000.00
	Expenditures(c) Total Operating Expenditures	5000.00	5000.00
	(add 21(a)(i), (a)(ii) and (b))	16804.59	16804.59
22.	Transfers to Affiliated/Other Party		
2	Committees Contributions to	0.00	0.00
	Federal Candidates/Committeesand Other Political Committees	0.00	0.00
4.	Independent Expenditure		
5	(use Schedule E)	0.00	0.00
J.	Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
		0.00	0.00
6.	Loan Repayments Made	0.00	0.00
	Loans Made	0.00	0.00
8.	Refunds of Contributions To: (a) Individuals/Persons Other	0.00	0.00
	Than Political Committees	0.00	0.00
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees	0.00	0.00
	(such as PACs)(d) Total Contribution Refunds	0.00	0.00
	(add Lines 28(a), (b), and (c))	0.00	0.00
_		0.00	0.00
9.	Other Disbursements	0.00	0.00
0.	Federal Election Activity (2 U.S.C 431(20))		
	(a) Shared Federal Election Activity (from Schedule H6)		
	(i) Federal Share	0.00	0.00
	··	0.00	0.00
	(ii) "Levin" Share	0.00	0.00
	(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
	(c) Total Federal Election Activity (add	0.00	0.00
	Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
:1	Total Disbursements (add Lines 21(c), 22,		
	23, 24, 25, 26, 27, 28(d), 29 and 30(c))	16804.59	16804.59
32.	Total Federal Disbursements		
	(subtract Line 21(a)(ii) and Line 30(a)(ii)	10357.25	10357.25
	from Line 31)	10307.20	10357.25

DETAILED SUMMARY PAGE

of Disbursements

5 / 24

III. Net Contributions/Operating Expenditures		COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33.	Total Contributions (other than loans) from Line 11(d), page 3)	9855.00	9855.00
34.	Total Contribution Refunds (from Line 28(d))	0.00	0.00
35.	Net Contributions (other than loans) (subtract Line 34 from Line 33)	9855.00	9855.00
36.	Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	10357.25	10357.25
37.	Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38.	Net Operating Expenditures (subtract Line 37 from Line 36)	10357.25	10357.25

FE6AN026

	HEDULE A (FEC Form 3X) MIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 6 / 24 (check only one) X
or fo	information copied from such Reports and St r commercial purposes, other than using the IAME OF COMMITTEE (In Full) Republican Party of Sacramento Coun	name and ad	dress of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.
A. <u>C</u> M C <u>C</u>	full Name (Last, First, Middle Initial) Chris Guzman Mailing Address 7142 Maretha Street City Citrus Heights EC ID number of contributing ederal political committee.	State CA	Zip Code 95610-3942	Date of Receipt M M M D D D D D D D D D D D D D D D D
_	lame of Employer Graphic Design Receipt For: Primary General Other (specify)	Occupation Magma (In-Kind:Graphic Design
B. <u>A</u>	ull Name (Last, First, Middle Initial) wthur Derby failing Address 8072 Phoebe Wy			Date of Receipt M M / D D / Y Y Y Y Y Y Y Y Y
<u>(</u> F fe	Citrus Heights EC ID number of contributing ederal political committee.	State CA	Zip Code 95610	Transaction ID: SA11AI-527-3208-c Amount of Each Receipt this Period 380.00
_	lame of Employer elf-employed Receipt For: Primary General Other (specify)	Occupation outside s		
C. <u>N</u>	ull Name (Last, First, Middle Initial) Mr. Stan Van Vleck Mailing Address 1445 45th Street			Date of Receipt M M / D D / Y Y Y Y Y Y Y Y Y
<u>S</u>	Sacramento EC ID number of contributing	State CA	Zip Code 95819-4137	Transaction ID: SA11AI-2443-3179-c Amount of Each Receipt this Period
fe	ederal political committee. Jame of Employer Stern, Van Vleck, McCarron	Occupatio	n	380.00
_	Receipt For: Primary General Other (specify)	Attorney Aggregate	e Year-to-Date ▼ 380.00	
SUI	BTOTAL of Receipts This Page (optional)			5760.00

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 7 / 24 (check only one) X 11a 11b 11c 12 13 14 15 16 1
Any information copied from such Reports and or for commercial purposes, other than using the NAME OF COMMITTEE (In Full) Republican Party of Sacramento Cou	Statements may not be sold or used by any perso the name and address of any political committee to sunty (Fed. Acct.)	n for the purpose of soliciting contributions solicit contributions from such committee.
Full Name (Last, First, Middle Initial) Mr. Guy Houston Mailing Address 808 Beaver Creek Co City San Ramon FEC ID number of contributing federal political committee. Name of Employer California Gold advocacy Group Receipt For: Primary General Other (specify)	State Zip Code CA 94582-5628 C Occupation Governmental Affairs Aggregate Year-to-Date 760.00	Date of Receipt M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
Full Name (Last, First, Middle Initial) Tab Berg Mailing Address 5016 Lena Way City Fair Oaks FEC ID number of contributing federal political committee. Name of Employer TABcommunications, inc. Receipt For:	State Zip Code CA 95628-5471 C Occupation President Aggregate Year-to-Date ▼	Date of Receipt M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
Primary General Other (specify) ▼ Full Name (Last, First, Middle Initial) Arthur Derby Mailing Address 8072 Phoebe Wy City Citrus Heights FEC ID number of contributing federal political committee.	380.00 State Zip Code CA 95610 C	Date of Receipt M M M / D D / Y Y Y Y Y O 1 3 1 2 0 1 1 Transaction ID: SA11AI-527-3206-c Amount of Each Receipt this Period 100.00
Name of Employer self-employed Receipt For: Primary General Other (specify) ▼	Occupation outside sales Aggregate Year-to-Date ▼ 480.00	
SUBTOTAL of Receipts This Page (optional) a	·	1240.00

A.

В.

Receipt For:

Primary

Other (specify)

General

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

PAGE 8/24 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the 11a 11b 11c **Detailed Summary Page** 13 14 16 17 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Republican Party of Sacramento County (Fed. Acct.) Full Name (Last, First, Middle Initial) Date of Receipt Sean Doherty Mailing Address 14248 State Highway 160 0.1 3 1 2011 City State Zip Code Transaction ID: SA11AI-2448-3203-c Walnut Grove CA 95690-9741 Amount of Each Receipt this Period FEC ID number of contributing 100.00 C federal political committee. Name of Employer The Donegal Group Occupation Owner Receipt For: Aggregate Year-to-Date Primary General 500.00 Other (specify) Full Name (Last, First, Middle Initial) Sean Doherty Date of Receipt Mailing Address 14248 State Highway 160 0 1 3 1 2011 City Transaction ID: SA11AI-2448-3212-c State Zip Code Walnut Grove CA 95690-9741 Amount of Each Receipt this Period FEC ID number of contributing C 400.00 federal political committee. Name of Employer The Donegal Group Occupation Owner

SUBTOTAL of Receipts This Page (optional)	•	500.00
TOTAL This Period (last page this line number only)	<u>,</u>	7500.00

Aggregate Year-to-Date ▼

500.00

State:

A.

District:

SCHEDULE B (FEC Form 3X) FOR LINE NUMBER: PAGE 9/24 Use separate schedule(s) (check only one) ITEMIZED DISBURSEMENTS for each category of the Detailed Summary Page 21b 22 23 26 27 28a 28b 28c 29 30b Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee NAME OF COMMITTEE (In Full) Republican Party of Sacramento County (Fed. Acct.) Full Name (Last, First, Middle Initial) Transaction ID: SB21B-2241-3176-i Chris Guzman Date of Disbursement 07 o[™] 1 2011 Mailing Address 7142 Maretha Street City State Zip Code Amount of Each Disbursement this Period Citrus Heights CA 95610-3942 5000.00 Purpose of Disbursement Inkind: Graphic Design Candidate Name Category/ Type Office Sought: Disbursement For: House General Senate Primary President Other (specify)

SUBTOTAL of Disbursements This Page (optional)	•	5000.00
TOTAL This Period (last page this line number only)	•	5000.00

METHOD OF ALLOCATION FOR:

- SHARED FEDERAL AND NONFEDERAL ADMINISTRATIVE, GENERIC VOTER DRIVE AND EXEMPT ACTIVITY COSTS
- SHARED FEDERAL AND LEVIN FUNDS FEDERAL ELECTION ACTIVITY EXPENSES (State, District and Local Party Committees Only)
- ALLOCATED PUBLIC COMMUNICATIONS THAT REFER TO ANY POLITICAL PARTY (BUT NOT A CANDIDATE)(Seperate Segregated Funds And Nonconnected Committees Only)

NAME OF COMMITTEE (In Full)				
Republican Party of Sacramento County (Fed. Acct.)				
USE ONLY ONE SECTION, A or B				
A. State and Local Party Committees				
Fixed Percentage (select one)				
Presidential-Only Election Year (28% Federal)				
X Presidential and Senate Election Year (36% Federal)				
Senate-Only Election Year (21% Federal)				
Non-Presidential and Non-Senate Election Year (15% Federal)				
B. Separate Segregated Funds and Nonconnected Committees				
Flat Minimum Federal Percentage				
If the committee will allocate using the flat minimum percentage of 50% federal funds,check				
or				
If the committee is spending more than 50% federal funds, indicate ratio below				
Federal%				
Nonfederal%				
This ratio applies to (check all that apply):				
Administrative Generic Voter Drive Public Communications Referencing Party Only				

	SCHEDULE H2 (FEC Form 3X)					
ALLO	CATION RATIOS	PAGE 11 / 24				
NAME	OF COMMITTEE (In Full)					
Repu	ublican Party of Sacramento County (Fed. Acct.)					
	S FOR ALLOCABLE FUNDRAISING EVENTS AND DIRECT CANDIDATE SUPPORT TIES APPEARING ON THIS REPORT.					
Method	ds of allocation:					
I.	FUNDRISING activities are allocated using the 'funds received method' where the federal proportion of expenses must equal the federal proportion of monies raised.					
1 11	Shared DIRECT CANDIDATE SURDORT particities are allegated according to benefit expected to be derived					

Shared DIRECT CANDIDATE SUPPORT activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity. For PACs Only : Direct candidate support includes public communications or voter drives that refer to both federal and nonfederal candidates, regardless of whether there is a reference to a political party. Such expenses are allocated using a time/space method.

New Revised X Same as Previously Reported Transaction H2-A-15	25.00 % on ID:

SCHEDULE H3 (FEC Form 3X) TRANSFERS FROM NONFEDERAL ACCOUNTS FOR

ALLOCATED FEDERAL / NON	PAGE 12 / 24 FOR LINE 18a OF FORM 3X	
IAME OF COMMITTEE (In Full)		
Republican Party of Sacramento Cou	inty (Fed. Acct.)	
NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Republican Party of Sacramento Coun- ty	$ \begin{bmatrix} M & M \\ O & 1 \end{bmatrix} \ / \ \begin{bmatrix} D & D \\ O & 3 \end{bmatrix} \ / \ \begin{bmatrix} Y & Y & Y \\ 2 & 0 & 1 \end{bmatrix} $	1 × 869.00
BREAKDOWN OF TRANSFER RECEIV	/ED	
i) Total Administrative		869.00 Transaction ID: H3A-40544-210
ii) Generic Voter Drive		Transaction ID:
iii) Everent Activities		
iii) Exempt Activities		Transaction ID:
iv) Direct Fundraising (List Activity of	or Event Identifier)	
a)		Transaction ID:
b)		Transaction ID:
c) Total Amount Transferred for Dire v) Direct Candidate Support (List of a)		Transaction ID:
b)		Transaction ID:
c) Total Amount Transferred For D	Direct Candidate Support	
vi) Public Communications Referrir	ng Only to Party (Made by PAC)	
		Transaction ID:
	TOTALS FOR BREAKDOWN OF TRANSFER RE	ECEIVED
TOTAL This Period (Administrative)		
FOTAL This Period (Generic Voter Drive)		
TOTAL This Period (Exempt Activities)	L	<u> </u>
FOTAL This Period (Direct Fundraising)		
FOTAL This Period (Direct Candidate Support)	Г	
·	eferring Only to Party)	
UIAL I I IIIS Period (I otal Amount Transferred	i)	

SCHEDULE H3 (FEC Form 3X) TI Α

TOTAL This Period (Total Amount Transferred)

TRANSFERS FRÒM NONFEDERAL	ACCOUNTS FOR	
ALLOCATED FEDERAL / NONFED		PAGE 13 / 24
NAME OF COMMITTEE (In Full)		FOR LINE 18a OF FORM 3X
Republican Party of Sacramento County (F	ed. Acct.)	
	,	
NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Republican Party of Sacramento Coun- ty	$\begin{bmatrix} M & M \\ O & 1 \end{bmatrix} \ / \ \begin{bmatrix} D & D \\ O & 4 \end{bmatrix} \ / \ \begin{bmatrix} Y & Y & Y & Y \\ & 2 & O & 1 & 1 \end{bmatrix}$	2551.57
BREAKDOWN OF TRANSFER RECEIVED		
i) Total Administrative		2551.57
		Transaction ID: H3A-40545-209
ii) Generic Voter Drive		
		Transaction ID:
iii) Exempt Activities		
		Transaction ID:
iv) Direct Fundraising (List Activity or Event	(Identifier)	
		Transaction ID:
a)	_	Transaction ID:
		7
b)		Transaction ID:
c) Total Amount Transferred for Direct Fun	draising	
v) Direct Candidate Support (List of Activi	ty or Event Identifier)	
2)		Transaction ID:
a <u>)</u>	_	Transaction ib.
b)		Transaction ID:
<u> </u>	_	
a) Tatal Amazinst Tuanafamad Fau Dinast O	andidata Comment	
c) Total Amount Transferred For Direct C	arididate Support	
vi) Public Communications Referring Only	to Party (Made by PAC)	
,		Transaction ID:
TOTAL	S FOR BREAKDOWN OF TRANSFER RECEI	VED
TOTAL This Davied (Adversariate tradition)		
TOTAL This Period (Administrative)		
TOTAL This Period (Generic Voter Drive)		
TOTAL This Period (Exempt Activities)		
TOTAL This Period (Direct Fundraising)		
Terrie Total (Street Fundaming)		
TOTAL This Period (Direct Candidate Support)		
TOTAL This Period (Public Communications Referring	Only to Porty)	

SCHEDULE H3 (FEC Form 3X)

TOTAL This Period (Total Amount Transferred)

RANSFERS FRÒM NONFEDERAL / LLOCATED FEDERAL / NONFEDEI		PAGE 14 / 24
	FOR LINE 18a OF FORM 3	
AME OF COMMITTEE (In Full) Republican Party of Sacramento County (Fec	1 Acct)	
republicant arty of Sacramento County (Fec	Acci.)	
NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Republican Party of Sacramento Coun- ty	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	1428.73
BREAKDOWN OF TRANSFER RECEIVED		
i) Total Administrative		1428.73 Transaction ID: H3A-40555-222
		Transaction ID. 113A-40333-222
ii) Generic Voter Drive		Transaction ID:
iii) Evament Astivities		
iii) Exempt Activities		Transaction ID:
iv) Direct Fundraising (List Activity or Event Id	lentifier)	
		7
a)		Transaction ID:
		7
b)	<u> </u>	Transaction ID:
c) Total Amount Transferred for Direct Fundra	aising	
v) Direct Candidate Support (List of Activity of	or Event Identifier)	
		Ts
a)	_	Transaction ID:
b)		Transaction ID:
b)		
a) Tatal Assessment Transferred For Direct Com-	didata Company	
c) Total Amount Transferred For Direct Can	aldate Support	
	• • • • • • • • • • • • • • • • • • • •	
vi) Public Communications Referring Only to		
vi) Public Communications Referring Only to		
		Transaction ID:
TOTALS	o Party (Made by PAC)	Transaction ID:
TOTALS OTAL This Period (Administrative)	o Party (Made by PAC) FOR BREAKDOWN OF TRANSFER RECEIVE	Transaction ID:
TOTALS OTAL This Period (Administrative)	o Party (Made by PAC) FOR BREAKDOWN OF TRANSFER RECEIVE	Transaction ID:
	o Party (Made by PAC) FOR BREAKDOWN OF TRANSFER RECEIV	Transaction ID:
TOTALS OTAL This Period (Administrative) OTAL This Period (Generic Voter Drive) OTAL This Period (Exempt Activities)	FOR BREAKDOWN OF TRANSFER RECEIV	Transaction ID:
TOTALS OTAL This Period (Administrative) OTAL This Period (Generic Voter Drive) OTAL This Period (Exempt Activities) OTAL This Period (Direct Fundraising)	FOR BREAKDOWN OF TRANSFER RECEIV	Transaction ID:
TOTALS OTAL This Period (Administrative) OTAL This Period (Generic Voter Drive)	FOR BREAKDOWN OF TRANSFER RECEIV	Transaction ID:

SCHEDULE H3 (FEC Form 3X) T Α

RANSFERS FROM NONFEDERAL A	ACCOUNTS FOR	
LLOCATED FEDERAL / NONFEDE	RAL ACTIVITY	PAGE 15 / 24 FOR LINE 18a OF FORM 33
AME OF COMMITTEE (In Full)		OHEMAL TOUGHT OF THE OF
Republican Party of Sacramento County (Fed	J. Acct.)	
NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Republican Party of Sacramento Coun- ty	M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	-1990.47
BREAKDOWN OF TRANSFER RECEIVED		
i) Total Administrative		-1990.47 Transaction ID: H3A-40567-223
ii) Generic Voter Drive		
,		Transaction ID:
iii) Exempt Activities		L
:- Direct Fundraising (Liet Activity or Event le	I ± : £ :\	Transaction ID:
iv) Direct Fundraising (List Activity or Event Id	entifier)	
a)		Transaction ID:
		_
b)		Transaction ID:
c) Total Amount Transferred for Direct Fundra	aising	
v) Direct Candidate Support (List of Activity of	or Event Identifier)	
a)		Transaction ID:
	-	
b)	- L	Transaction ID:
a) Total Amount Transferred For Direct Con	فيموسون ٢٠٠ - خدادالد	
c) Total Amount Transferred For Direct Cand	aldate Support	
vi) Public Communications Referring Only to	o Party (Made by PAC)	
		Transaction ID:
TOTALS	FOR BREAKDOWN OF TRANSFER REC	;EIVED
TOTAL This Period (Administrative)		
FOTAL This Period (Generic Voter Drive)		
TOTAL This Period (Exempt Activities)		
TOTAL This Period (Direct Fundraising)	L	
FOTAL This Period (Direct Candidate Support)		
TOTAL This Period (Public Communications Referring Or	nly to Party)	
TOTAL This Period (Total Amount Transferred)		

SCHEDULE H3 (FEC Form 3X) T Α

FRANSFERS FROM NONFEDERAL AG ALLOCATED FEDERAL / NONFEDER			PAGE 16 / 24 FOR LINE 18a OF FORM 3X
NAME OF COMMITTEE (In Full)			TON LINE TOU TONK 3A
Republican Party of Sacramento County (Fed.	Acct.)		
NAME OF ACCOUNT	DATE OF RECEIPT		TOTAL AMOUNT TRANSFERRED
Republican Party of Sacramento Coun- ty	01 / 28	2011	1166.05
BREAKDOWN OF TRANSFER RECEIVED			
i) Total Administrative			1166.05 Transaction ID: H3A-40569-225
ii) Generic Voter Drive			Transaction ID:
iii) Exempt Activities			Transaction ID:
iv) Direct Fundraising (List Activity or Event Ider	ntifier)		
a)	L		Transaction ID:
b)			Transaction ID:
c) Total Amount Transferred for Direct Fundrais v) Direct Candidate Support (List of Activity or a)			Transaction ID:
b)			Transaction ID:
c) Total Amount Transferred For Direct Candid	date Support		
vi) Public Communications Referring Only to I	Party (Made by PAC)		Transaction ID:
TOTALS FO	OR BREAKDOWN OF TRAI	NSFER RECEIVE	D
TOTAL This Period (Administrative)	4024.88		
TOTAL This Period (Generic Voter Drive)		0.00	
TOTAL This Period (Exempt Activities)		0.00	0.00
TOTAL This Period (Direct Fundraising) TOTAL This Period (Direct Candidate Support)			0.00
TOTAL This Period (Public Communications Referring Only			0.00
TOTAL This Period (Total Amount Transferred)	•		4024.88

PAGE 17/24
FOR LINE 21a OF FORM 3X
7 611 2112 210 61 1 61111 671
Activity:
Fundraising Exempt
Direct Candidate Support
n (ref to party only) by PAC
ity or Event Year-To-Date
8964.59
$\begin{bmatrix} 0 & 0 & 4 & 4 & 4 & 4 & 4 & 4 & 4 & 4 &$
: H4-257-3139-e TOTAL AMOUNT
33.82
Activity: Fundraising Exempt Direct Candidate Support
n (ref to party only) by PAC
ity or Event Year-To-Date
8964.59
D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
-959.80
Activity:
Fundraising Exempt
Direct Candidate Support
n (ref to party only) by PAC
ity or Event Year-To-Date
8964.59
D D / Y Y Y Y Y Y Y H4-1541-3138-e
TOTAL AMOUNT
TOTAL AMOUNT 159.01

NAME OF COMMITTEE (In Fu	II)			TOTT EINE 214 OF TOTHWOX
Republican Party of Sacr	ramento County	(Fed. Acct.)		
A. Full Name (Last, First, AT&T	Middle Initial)			Type of Allocated Activity: X Administrative Fundraising Exempt
Mailing Address Payment Center				☐ Voter Drive ☐ Direct Candidate Support
City	State	Zip Code		Public Comm (ref to party only) by PAC
Sacramento	CA	95887		Allocated Activity or Event Year-To-Date
Purpose of Disbursement Telephone			Category/ Type	8964.59
Activity or Event Identifier Administrative 2011-2012	2			Date 0 1 0 4 2 0 1 1 Transaction ID: H4-257-3139-e
FEDERAL	SHARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
	12.18		21.64	33.82
B. Full Name (Last, First, Paychex	Middle Initial)			Type of Allocated Activity:
Mailing Address				Administrative Fundraising Exempt
2365 Iron Point Road	Suite 240			Voter Drive Direct Candidate Support
City	State	Zip Code		Public Comm (ref to party only) by PAC
Folsom	CA	95630-8713		Allocated Activity or Event Year-To-Date
Purpose of Disbursement Void Payroll Taxes	t:		Category/ Type	8964.59
Activity or Event Identifier Administrative 2011-2012			1 71:-	Date 0 1 0 4 2 0 1 1 Transaction ID: H4-1541-3140-e
FEDERAL	SHARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
	-345.53		-614.27	-959.80
C. Full Name (Last, First, Paychex	Middle Initial)			Type of Allocated Activity: X Administrative Fundraising Exempt
Mailing Address 2365 Iron Point Road	Suite 240			Voter Drive Direct Candidate Support
City	State	Zip Code		Public Comm (ref to party only) by PAC
Folsom	CA	95630-8713		Allocated Activity or Event Year-To-Date
Purpose of Disbursement Payroll Service	t:		Category/ Type	8964.59
Activity or Event Identifier Administrative 2011-2012	:			Date 0 1 1 0 2 0 1 1 Transaction ID: H4-1541-3138-e
FEDERAL	SHARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
	57.24		101.77	159.01
SUBTOTAL of Allocated Fed	eral and NonFedera	Activity This Page		
FEDERAL	SHARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
	-276.11		-490.86	-766.97
TOTAL This Period (last pag FEDERAL		(Federal share to 21(a)(i) and NONFEDERA		re to 21(a)(i)) TOTAL AMOUNT

PAGE	18 / 24			
FOR	LINE	21a	OF	FORM 3X

				FOR LINE 21a OF FORM 3X
AME OF COMMITTEE (In Full)				
Republican Party of Sacrar	mento County (Fe	ed. Acct.)		
A. Full Name (Last, First, M	iddle Initial)			Type of Allocated Activity:
Paychex	iuuit iiiliai)			Type of Allocated Activity.
Mailing Address				1
2365 Iron Point Road	Suite 240			Voter Drive Direct Candidate Support
City	State	Zip Code		Public Comm (ref to party only) by PAC
Folsom	CA	95630-8713		Allocated Activity or Event Year-To-Date
Purpose of Disbursement: Administrative Payroll			Category/ Type	8964.59
Activity or Event Identifier: Administrative 2011-2012			Турс	Date 0 1 1 1 2 0 1 1 Transaction ID: H4-1541-3136-e
FEDERAL SH	HARE -	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
	449.23		798.62	1247.85
B. Full Name (Last, First, M Paychex	iddle Initial)			Type of Allocated Activity:
				Administrative Fundraising Exempt
Mailing Address 2365 Iron Point Road	Suite 240			
City	State State	Zip Code		Public Comm (ref to party only) by PAC
Folsom	CA	95630-8713		Allocated Activity or Event Year-To-Date
Purpose of Disbursement: Payroll Taxes		3333 3.13	Category/ Type	8964.59
Activity or Event Identifier: Administrative 2011-2012			Турс	Date 0 1 1 2 0 1 1
FEDERAL SH	JΔRF -	+ NONFEDERAL	SHARE	Transaction ID: H4-1541-3137-e = TOTAL AMOUNT
T EBETTAL OF	547.37	NONEDETINE	973.10	1520.47
C. Full Name (Last, First, M Paychex	iddle Initial)			Type of Allocated Activity: X Administrative Fundraising Exempt
Mailing Address				1
2365 Iron Point Road	Suite 240			Voter Drive Direct Candidate Support
City	State	Zip Code		Public Comm (ref to party only) by PAC
Folsom	CA	95630-8713		Allocated Activity or Event Year-To-Date
Purpose of Disbursement: Payroll Taxes:less than	25 pct FEA		Category/ Type	8964.59
Activity or Event Identifier: Administrative 2011-2012			1 1 1 1 1 1	Date 0 1
				Transaction ID: H4-1541-3185-e
FEDERAL SH	HARE -	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
	198.47		352.84	551.31
LIDTOTAL of Allegated Fodors	ol and NanFadaral A	ativity This Dags		
UBTOTAL of Allocated Federa				
FEDERAL SH		+ NONFEDERAL		= TOTAL AMOUNT
1	195.07		2124.56	3319.63
OTAL This Period (last page f FEDERAL SH	• , ,	ederal share to 21(a)(i) and NONFEDERA		re to 21(a)(i)) TOTAL AMOUNT

PAGE	1	9/2	24	
FOR	LINE	21a	OF	FORM 3X

	· · · ·		FOR LINE 21a OF FORM 3X
NAME OF COMMITTEE (In Full)			
Republican Party of Sacramento County	(Fed. Acct.)		
A. Full Name (Last, First, Middle Initial)			Type of Allocated Activity:
Paychex			X Administrative Fundraising Exempt
Mailing Address			
2365 Iron Point Road Suite 240			Voter Drive Direct Candidate Support
City State	Zip Code		Public Comm (ref to party only) by PAC
Folsom CA	95630-8713		Allocated Activity or Event Year-To-Date
Purpose of Disbursement: Payroll:Less than 25 pct FEA		Category/ Type	8964.59
Activity or Event Identifier: Administrative 2011-2012			Date 0 1 1 4 2 0 1 1 Transaction ID: H4-1541-3186-e
FEDERAL SHARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
457.43		813.22	1270.65
B. Full Name (Last, First, Middle Initial)			Type of Allocated Activity:
Winery 1			Administrative Fundraising Exempt
Mailing Address 9857 Horn Road			Voter Drive Direct Candidate Support
City State	Zip Code		Public Comm (ref to party only) by PAC
Sacramento CA	95827-1947		Allocated Activity or Event Year-To-Date
Purpose of Disbursement: Rent		Category/ Type	8964.59
Activity or Event Identifier: Administrative 2011-2012		,	Date 0 1 1 4 2 0 1 1 1 Transaction ID: H4-1615-3183-e
FEDERAL SHARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
396.00	1 110.11 232.11.12	704.00	1100.00
390.00		704.00	1100.00
C. Full Name (Last, First, Middle Initial) SES Council #76 of Elk Grove			Type of Allocated Activity:
			Administrative X Fundraising Exempt
Mailing Address			Voter Drive Direct Candidate Support
10427 E Stockton Boulevard City State	Zip Code		Public Comm (ref to party only) by PAC
Elk Grove CA	95624-9744		Allocated Activity or Event Year-To-Date
Purpose of Disbursement: Hall Rental for Fundraiser	000_10111	Category/	2840.00
Activity or Event Identifier:		Туре	M M / D D / Y Y Y Y
2/11/2011 Crab Feed			Date 01 20 2011
FEDERAL SHARE	+ NONFEDERAL	SHARE	Transaction ID: H4-2439-3181-e = TOTAL AMOUNT
	T NON EDETAL	1 1 1	
1417.50		472.50	1890.00
SUBTOTAL of Allocated Federal and NonFedera	al Activity This Page		
FEDERAL SHARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
2270.93		1989.72	4260.65
TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and	NonFederal sha	re to 21(a)(i))
FEDERAL SHARE	NONFEDERA		TOTAL AMOUNT

PAGE	2	0 / 2	24		
FOR	LINE	21a	OF	FORM 3X	

NAME OF COMMITTEE (In Full)			FOR LINE 21a OF FORM 3X
Republican Party of Sacramento Count	v (Fed Acct)		
Tiepublican Farty of Sacramento Count	y (i eu. Acct.)		
A. Full Name (Last, First, Middle Initial)			Type of Allocated Activity:
SES Council #76 of Elk Grove	Administrative X Fundraising Exempt		
Mailing Address			Voter Drive Direct Candidate Support
10427 E Stockton Boulevard			
City State	Zip Code		Public Comm (ref to party only) by PAC
Elk Grove CA	95624-9744		Allocated Activity or Event Year-To-Date
Purpose of Disbursement: Hall Rental Deposit		Category/ Type	2840.00
Activity or Event Identifier: 2/11/2011 Crab Feed			Date 0 1 2 0 7 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
FEDERAL SHARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
		1 1 1 1	
712.50		237.50	950.00
B. Full Name (Last, First, Middle Initial)			Type of Allocated Activity:
Paychex			Administrative Fundraising Exempt
Mailing Address 2365 Iron Point Road Suite 24	10		Voter Drive Direct Candidate Support
2365 Iron Point Road Suite 24 City State	Zip Code	T	Public Comm (ref to party only) by PAC
Folsom CA	95630-8713		Allocated Activity or Event Year-To-Date
Purpose of Disbursement: Payroll:less than 25 pct FEA	00000 07 10	Category/	8964.59
		Type	M M / D D / Y Y Y Y
Activity or Event Identifier: Administrative 2011-2012			Date 0 1 2 8 2 0 1 1 Transaction ID: H4-1541-3187-e
FEDERAL SHARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
457.43		813.22	1270.65
C. Full Name (Last, First, Middle Initial) Paychex			Type of Allocated Activity: X Administrative Fundraising Exempt
Mailing Address 2365 Iron Point Road Suite 24	10		☐ Voter Drive ☐ Direct Candidate Support
City State	Zip Code		Public Comm (ref to party only) by PAC
Folsom CA	95630-8713		Allocated Activity or Event Year-To-Date
Purpose of Disbursement: Payroll Taxes:Less than 25 pct FEA		Category/	8964.59
Activity or Event Identifier: Administrative 2011-2012		Type	Date 0 1 2 8 2 0 1 1
		-	Transaction ID: H4-1541-3188-e
FEDERAL SHARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
198.47		352.84	551.31
SUBTOTAL of Allocated Federal and NonFederal	eral Activity This Page		
FEDERAL SHARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
		1 1 1 1	
1368.40		1403.56	2771.96
TOTAL This Period (last page for each line or FEDERAL SHARE	lly)(Federal share to 21(a)(i) and NONFEDERA		re to 21(a)(i)) TOTAL AMOUNT

PAGE	2	1 / 2	24	
FOR	LINE	21a	OF	FORM 3X

				FOR LINE 21a OF FORM 3X
NAME OF COMMITTEE (In F	⁻ ull)			
Republican Party of Sa	cramento County	(Fed. Acct.)		
A. Full Name (Last, Firs	t Middle Initial)			Type of Allocated Activity:
Alhambra & Sierra S				X Administrative ☐ Fundraising ☐ Exempt
Mailing Address				
PO Box 660579				
City	State	Zip Code	-	Public Comm (ref to party only) by PAC
Dallas	TX	75266-0579		Allocated Activity or Event Year-To-Date
Purpose of Disburseme Water Service	nt:		Category/ Type	8964.59
Activity or Event Identific Administrative 2011-201	er: 12		1 71	Date 0 1 3 1 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
FEDERA	L SHARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
	1.80		3.20	5.00
B. Full Name (Last, Firs	t, Middle Initial)			Type of Allocated Activity:
AT&T	<u> </u>			Administrative Fundraising Exempt
Mailing Address PO Box 78225				Voter Drive Direct Candidate Support
City	State	Zip Code		Public Comm (ref to party only) by PAC
Phoenix	AZ	85062-8225		Allocated Activity or Event Year-To-Date
Purpose of Disburseme Telephone	nt:		Category/ Type	8964.59
Activity or Event Identifice Administrative 2011-201	er: 12		•	Date 0 1 3 1 2 0 1 1 Transaction ID: H4-1104-3235-e
FEDERA	L SHARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
	21.89		38.91	60.80
C. Full Name (Last, Firs Complete Campaign	t, Middle Initial)			Type of Allocated Activity: X Administrative Fundraising Exempt
Mailing Address				Voter Drive Direct Candidate Support
610 Gateway Center	r Way Suite K			
City	State	Zip Code		Public Comm (ref to party only) by PAC
San Diego	CA	92102-4548		Allocated Activity or Event Year-To-Date
Purpose of Disburseme Credit Card Process	nt: ing Fees		Category/ Type	8964.59
Activity or Event Identific Administrative 2011-201	эr: 12		•	Date 0 1 3 1 2 0 1 1 Transaction ID: H4-192-3221-e
FEDERA	L SHARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
	F 22		0.00	14 50
	5.22		9.28	14.50
SUBTOTAL of Allocated Fe	deral and NonFeder	al Activity This Page		
FEDERA	L SHARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
	28.91		51.39	80.30
			0.100	
\ '	age for each line only L SHARE	r)(Federal share to 21(a)(i) and NONFEDER		re to 21(a)(i)) TOTAL AMOUNT

PAGE 22 / 24						
FOR	LINE	21a	OF	FORM 3X		

				FOR LINE 21a OF FORM 3X
NAME OF COMMITTEE (In Ful	1)			
Republican Party of Sacr	amento County ((Fed. Acct.)		
A. Full Name (Last, First,	Middle Initial)			Type of Allocated Activity:
Paychex				X Administrative Fundraising Exempt
Mailing Address				Voter Drive Direct Candidate Support
2365 Iron Point Road	Suite 240			
City	State	Zip Code		Public Comm (ref to party only) by PAC
Folsom	CA	95630-8713		Allocated Activity or Event Year-To-Date
Purpose of Disbursement Payroll Taxes	:		Category/ Type	8964.59
Activity or Event Identifier: Administrative 2011-2012				Date 0 1 2 0 1 1 Transaction ID: H4-1541-3244-e
FEDERAL	SHARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
	600.96		1068.36	1669.32
B. Full Name (Last, First,	Middle Initial)			Type of Allocated Activity:
Postmaster				Administrative Fundraising Exempt
Mailing Address				☐ Voter Drive ☐ Direct Candidate Support
2000 Royal Oaks Driv		7in Cada		Public Comm (ref to party only) by PAC
City Sacramento	State CA	Zip Code 95813-9998		Allocated Activity or Event Year-To-Date
Purpose of Disbursement		30010-3330	1	
Box Rental	-		Category/ Type	8964.59
Activity or Event Identifier: Administrative 2011-2012			, ,,,,,	Date 0 1 3 1 2 0 1 1 Transaction ID: H4-1176-3233-e
FEDERAL	SHARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
. 252.00	1 1 1		1 1 1 1	
	79.20		140.80	220.00
C Full Name /Lest First	Middle Initial			Type of Allegated Activity:
C. Full Name (Last, First, SMUD	iviidale mittal)			Type of Allocated Activity: X Administrative Fundraising Exempt
Mailing Address				1 = 1 = 1 = 1 = 1 = 1 = 1 = 1 = 1 = 1 =
PO Box 15830				Voter Drive Direct Candidate Support
City	State	Zip Code		Public Comm (ref to party only) by PAC
Sacramento	CA	95852-0830		Allocated Activity or Event Year-To-Date
Purpose of Disbursement Utilities	:		Category/ Type	8964.59
Activity or Event Identifier:			. , , , , ,	Doto 0.1 / D D / Y Y Y Y
Administrative 2011-2012				Date 0 1 3 1 2 0 1 1 Transaction ID: H4-1623-3234-e
FEDERAL	SHARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
	1 1 1	<u> </u>		
	34.60		61.52	96.12
SUBTOTAL of Allocated Fede	eral and NonFedera	Activity This Page		
FEDERAL	SHARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
	714.76		1270.68	1985.44
TOTAL This Period (last page				
FEDERAL	SHARE	NONFEDER.	AL SHARE	TOTAL AMOUNT

	I OII ALLOO	~! LD				
FEDERAL/NONFE	DEBAL ACT	TIVITV				PAGE 23 / 24
I LULNAL/NONI L	DENAL AC	17111				FOR LINE 21a OF FORM 3X
NAME OF COMMITTEE (In F	Full)					
Republican Party of Sa	cramento Coun	ty (Fed. Acct.)				
A. Full Name (Last, Firs Zoom Imaging Solu					l —	of Allocated Activity: dministrative Fundraising Exempt
Mailing Address 200 S Harding Bould	evard				□ v	oter Drive Direct Candidate Support
City	State	Zip Cod	е		LJ f	Public Comm (ref to party only) by PAC
Roseville	CA	95678-	3332	11 1	Allo	ocated Activity or Event Year-To-Date
Purpose of Disburseme Equipment Rental	ent:			Category/ Type		8964.59
Activity or Event Identifi Administrative 2011-20				турс	Date Tra i	M M 7 D D 7 Y Y Y Y Y Y Y Y S O S O S O S O S O S O
FEDERA	AL SHARE	+	NONFEDERAL	SHARE	=	TOTAL AMOUNT
	55.29			98.29	7 [153.58

UBTOTAL of Allocated Federal and NonFederal	Activ	vity This Page		
FEDERAL SHARE	+_	NONFEDERAL SHARE	_ =	TOTAL AMOUNT
55.29		98.29		153.58
OTAL This Period (last page for each line only)(Fede	eral share to 21(a)(i) and NonFederal share	to 2	21(a)(i))
FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT
5357.25		6447.34		11804.59

Transaction ID: Levin-1

SCHEDULE L (FEC Form 3X)

AGGREGATION PAGE: LEVIN FUNDS
NAME OF COMMITTEE (In Full)
Republican Party of Sacramento County (Fed. Acct.)

чери	,		
IAMI _evin	E OF ACCOUNT		
		COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
	a. Itemized(Use Schedule L-A)	0.00	0.00
	b. Unitemized	0.00	0.00
	c. Total	0.00	0.00
	OTHER RECEIPTS	0.00	0.00
	TOTAL RECEIPTS(Add Lines 1c and 2)	0.00	0.00
	TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT (Use Schedule L-B)		
	a. Voter Registration	0.00	0.00
	b. Voter ID	0.00	0.00
	c. GOTV	0.00	0.00
	d. Generic Campaign	0.00	0.00
	e. Total	0.00	0.00
	OTHER DISBURSEMENTS	0.00	0.00
	TOTAL DISBURSEMENTS(Add Lines 4e and 5)	0.00	0.00
	BEGINNING CASH ON HAND(for Column B, use cash as of January 1st)	1268.62	1268.62
	RECEIPTS(from Line 3)	0.00	0.00
	SUBTOTAL(Add Lines 7 and 8)	1268.62	1268.62
	DISBURSEMENTS(From Line 6)	0.00	0.00
	ENDING CASH ON HAND(Subtract Line 10 From Line 9)	1268.62	1268.62